

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On October 31, 2017

	<i>Rupees</i>	<i>Rupees</i>
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	28,910,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	19,263,052	
Bank Balance(s) Pertaining to Client	11,787,625	59,970,677
2- <u>TRADE RECEIVABLES</u>		
Book value	36,849,385	
Less: Overdue for more than 14 days	(19,883,773)	
	16,965,612	
From psx	1,807,549	18,773,161
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	-	
Less: 15% discount	-	
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	2,015,923	2,015,923
5- <u>LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE)</u>		
Marked to market	-	
Less: 10% discount	-	-
6- <u>FIB's</u>		
Marked to market	-	
Less: 5% discount	-	
7- <u>TREASURY BILL</u>		
At market value		
8- <u>ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION</u>		80,759,760
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	11,729,573	
Less: Overdue for more than 30 days	(2,141,081)	9,588,492
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	2,141,081	
Other Liabilities	845,532	2,986,612
		12,575,104
		68,184,656